

Historical cost data

ISIN: DE000UG77QK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	28.2	28.2	0	0	0
10.06.2025	26.6	26.6	0	0	0
20.06.2025	0.8	0.8	0	0	0
11.06.2025	25.7	25.7	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0

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